



COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>

DONALD L. WOLFE, Director

ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

June 19, 2007

IN REPLY PLEASE

REFER TO FILE: **FI-3**

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**REQUEST TO APPROVE AN APPROPRIATION ADJUSTMENT
FLOOD CONTROL DISTRICT FUND CAPITAL PROJECT (C.P.) 88902
SUPERVISORIAL DISTRICT 5
4 VOTES**

IT IS RECOMMENDED THAT YOUR BOARD:

Approve the enclosed Request for Appropriation Adjustment in the amount of \$1,484,000 to transfer funds from the Flood Control District Fund C.P. 88902 to the County Engineer Fund.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The requested action will transfer the canceled commitments of the Flood Control District's C.P. 88902 - Phase 4 Public Works Alhambra Headquarters Refurbishment of the Building and Safety Division. These funds will be utilized to offset the cost for services provided within the County Engineer Fund. These costs increased due to recent Memorandum of Understandings as well as as-needed service contracts.

As approved by your Board in March 2003, County Engineer funds were transferred to the Flood Fund to be used to refurbish existing Building and Safety offices as part of Phase 4 of the Public Works Alhambra Headquarters Refurbishment. However, in conjunction with the CAO, Public Works is now currently pursuing separate construction and financing of a new facility at Public Works' Alhambra Headquarters site. This new facility will accommodate Building and Safety staff, among others. Therefore, the Phase 4 Refurbishment funding will no longer be used as previously planned and, with your Board's approval, will be applied to the County Engineer Fund current operating costs.

The Honorable Board of Supervisors
June 19, 2007
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Implementation of Strategic Plan Goals

This action is consistent with the County Strategic Plan Goals of Fiscal Responsibility and Service Excellence by ensuring that sufficient funding exists for the District for this transfer.

FISCAL IMPACT/FINANCING

This appropriation adjustment is funded by canceled commitments from Flood Control District C.P. 88902. There will be no impact to the County's General Fund as a result of this appropriation adjustment.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Not applicable.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Not applicable.

CONCLUSION

Upon approval, please return two approved copies of this letter to Public Works.

Respectfully submitted,

DONALD L. WOLFE
Director of Public Works

MB:ma
C:\MYFILES\All Boardletters\Flood \$1.7M transfer to CE

Enc.

cc: Auditor-Controller
Chief Administrative Office
County Counsel

REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF PUBLIC WORKS

NO. 690

June 7, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07
4-VOTE BUDGET ADJUSTMENT

SOURCES

PW - Flood Control District Fund
 B07 - PW - 3306 **\$1,484,000**
 Appropriation for Contingency - Cancelled Commitments
 DECREASE APPROPRIATION

PW - County Engineer
 A01-PW-12800-9911 **\$1,484,000**
 Operating Transfers In
 INCREASE REVENUE APPROPRIATION

USES

PW - Flood Control District Fund
 B07 - PW - 6100 - 47000 **\$1,484,000**
 Operating Transfers Out
 INCREASE OTHER FINANCIAL USES

PW-County Engineer
 A01-PW-12800-8303 **\$1,484,000**
 Building Permit Revenues
 DECREASE REVENUE APPROPRIATION

JUSTIFICATION

This adjustment is necessary to transfer funds from the Flood Control District Fund to County Engineer Fund as detailed in the attached letter to the Board of Supervisors.

ADOPTED

(Control No. 07-19) **BOARD OF SUPERVISORS**
 COUNTY OF LOS ANGELES


DONALD L. WOLFE, Director

CHIEF ADMINISTRATIVE OFFICER'S REPORT

71

JUN 19 2007


SACHI A. HAMAI
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR---

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

6/7/07


 CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY 

APPROVED (AS REVISED):
 BOARD OF SUPERVISORS

NO.

273

JUN 7, 2007

BY

DEPUTY COUNTY CLERK